

RUSSELL L LOW ESQ
LOW & LOW ESQS
505 MAIN STREET, SUITE 304
HACKENSACK, NJ 07601

Re: MANIR AHAMED
116 CARLISLE AVENUE
PATERSON, NJ 07501

Atty: RUSSELL L LOW ESQ
LOW & LOW ESQS
505 MAIN STREET, SUITE 304
HACKENSACK, NJ 07601

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023
Chapter 13 Case # 21-18217**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$95,096.28

RECEIPTS AS OF 01/13/2023

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
11/10/2021	\$1,472.07	8075496000	12/17/2021	\$1,472.07	8151843000
01/18/2022	\$1,472.07	8215601000	02/16/2022	\$1,472.07	8277985000
03/18/2022	\$1,472.07	8348405000	04/18/2022	\$1,593.00	8410962000
05/27/2022	\$1,593.00	8487157000	06/29/2022	\$1,593.00	8555540000
07/28/2022	\$1,593.00	8613220000	08/31/2022	\$1,593.00	8678559000
09/30/2022	\$1,593.00	8734085000	10/27/2022	\$1,593.00	8789758000
11/30/2022	\$1,593.00	8851150000	01/03/2023	\$1,593.00	8914832000
Total Receipts: \$21,697.35 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$21,697.35					

LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN EXPRESS NATIONAL BANK	08/15/2022	\$803.23	895,883	08/15/2022	\$118.62	895,883
	09/19/2022	\$156.75	897,486	09/19/2022	\$23.16	897,486
	10/17/2022	\$156.80	899,159	10/17/2022	\$23.15	899,159
	11/14/2022	\$156.77	900,736	11/14/2022	\$23.15	900,736
	12/12/2022	\$153.51	902,291	12/12/2022	\$22.68	902,291
	01/09/2023	\$153.54	903,778	01/09/2023	\$22.66	903,778
DEPARTMENT STORES NATIONAL BANK	08/15/2022	\$191.87	896,055	08/15/2022	\$354.58	896,055
	09/19/2022	\$37.44	897,662	09/19/2022	\$69.20	897,662
	10/17/2022	\$37.44	899,320	10/17/2022	\$69.21	899,320
	11/14/2022	\$37.45	900,900	11/14/2022	\$69.21	900,900
	12/12/2022	\$36.69	902,445	12/12/2022	\$67.77	902,445
	01/09/2023	\$36.65	903,934	01/09/2023	\$67.77	903,934

Chapter 13 Case # 21-18217

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
DISCOVER BANK	08/15/2022	\$1,619.41	896,062	09/19/2022	\$316.03	897,670
	10/17/2022	\$316.12	899,327	11/14/2022	\$316.07	900,907
	12/12/2022	\$309.49	902,451	01/09/2023	\$309.55	903,939
LVNV FUNDING LLC	08/15/2022	\$373.10	896,252	09/19/2022	\$72.85	897,863
	10/17/2022	\$72.81	899,514	11/14/2022	\$72.82	901,082
	12/12/2022	\$71.31	902,629	01/09/2023	\$71.32	904,128
MIDLAND CREDIT MANAGEMENT INC	08/15/2022	\$1,012.12	895,685	09/19/2022	\$197.60	897,269
	10/17/2022	\$197.51	898,944	11/14/2022	\$197.55	900,509
	12/12/2022	\$193.44	902,083	01/09/2023	\$193.46	903,573
PRA RECEIVABLES MANAGEMENT LLC	08/15/2022	\$201.77	8,002,997	08/15/2022	\$60.56	8,002,997
	08/15/2022	\$440.01	8,002,997	08/15/2022	\$310.75	8,002,997
	08/15/2022	\$290.09	8,002,997	09/19/2022	\$60.68	8,003,048
	09/19/2022	\$56.61	8,003,048	09/19/2022	\$85.87	8,003,048
	09/19/2022	\$11.82	8,003,048	09/19/2022	\$39.38	8,003,048
	10/17/2022	\$85.88	8,003,103	10/17/2022	\$11.81	8,003,103
	10/17/2022	\$39.39	8,003,103	10/17/2022	\$60.62	8,003,103
	10/17/2022	\$56.62	8,003,103	11/14/2022	\$60.65	8,003,148
	11/14/2022	\$56.62	8,003,148	11/14/2022	\$85.88	8,003,148
	11/14/2022	\$11.82	8,003,148	11/14/2022	\$39.38	8,003,148
	12/12/2022	\$59.43	8,003,201	12/12/2022	\$55.44	8,003,201
	12/12/2022	\$38.56	8,003,201	12/12/2022	\$11.58	8,003,201
	12/12/2022	\$84.09	8,003,201	01/09/2023	\$59.39	8,003,257
	01/09/2023	\$55.45	8,003,257	01/09/2023	\$11.57	8,003,257
	01/09/2023	\$84.10	8,003,257	01/09/2023	\$38.56	8,003,257
QUANTUM3 GROUP LLC	08/15/2022	\$319.31	895,775	09/19/2022	\$62.35	897,371
	10/17/2022	\$62.29	899,036	11/14/2022	\$62.32	900,609
	12/12/2022	\$61.07	902,177	01/09/2023	\$60.99	903,663
TD BANK NA	08/15/2022	\$643.41	895,781	09/19/2022	\$125.56	897,377
	10/17/2022	\$125.59	899,042	11/14/2022	\$125.58	900,614
	12/12/2022	\$122.97	902,181	01/09/2023	\$122.98	903,667
US BANK NATIONAL ASSOCIATION	08/15/2022	\$768.89	895,548	08/15/2022	\$368.43	896,812
	09/19/2022	\$71.90	898,500	09/19/2022	\$150.05	897,123
	10/17/2022	\$150.09	898,804	10/17/2022	\$71.90	900,099
	11/14/2022	\$150.07	900,380	11/14/2022	\$71.91	901,673
	12/12/2022	\$70.41	903,197	12/12/2022	\$146.95	901,956
	01/09/2023	\$70.43	904,691	01/09/2023	\$146.97	903,447

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			943.31	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,750.00	100.00%	3,750.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	12,981.38	*	1,580.60	
0002	DEPARTMENT STORES NATIONAL BANK	UNSECURED	3,100.78	*	377.54	
0004	ARVEST CENTRAL MORTGAG	UNSECURED	0.00	*	0.00	
0006	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	0.00	*	0.00	
0007	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0008	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	5,022.37	*	611.52	
0009	BOBS DS FURN	UNSECURED	0.00	*	0.00	

Chapter 13 Case # 21-18217

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0010	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	4,688.15	*	570.83	
0011	CAPITAL ONE BANK USA N	UNSECURED	0.00	*	0.00	
0012	CHASE CARD	UNSECURED	0.00	*	0.00	
0013	LVNV FUNDING LLC	UNSECURED	6,030.02	*	734.21	
0014	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	16,357.54	*	1,991.68	
0015	CITICARDS CBNA	UNSECURED	0.00	*	0.00	
0016	CITI MASTERCARD	UNSECURED	0.00	*	0.00	
0019	DISCOVER BANK	UNSECURED	26,171.92	*	3,186.67	
0020	DEPARTMENT STORES NATIONAL BANK	UNSECURED	5,730.50	*	697.74	
0021	ELAN FINANCIAL SERVICE	UNSECURED	0.00	*	0.00	
0022	FNB OMAHA	UNSECURED	0.00	*	0.00	
0023	IRONBOUND AMBULANCE SQUAD, INC.	UNSECURED	0.00	*	0.00	
0024	KEYBANK NA	UNSECURED	0.00	*	0.00	
0028	PNC BANK NA	MORTGAGE ARRI	0.00	100.00%	0.00	
0029	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	7,111.00	*	865.83	
0032	REMEX INC	UNSECURED	0.00	*	0.00	
0034	SEARS/CBNA	UNSECURED	0.00	*	0.00	
0035	QUANTUM3 GROUP LLC	UNSECURED	5,160.67	*	628.33	
0036	SAINT MICHAEL'S MEDICAL CENTER	UNSECURED	0.00	*	0.00	
0038	TD BANK NA	UNSECURED	10,398.34	*	1,266.09	
0039	THD/CBNA	UNSECURED	0.00	*	0.00	
0042	THE HOME DEPOT	UNSECURED	0.00	*	0.00	
0045	PNC BANK NATIONAL ASSOCIATION	MORTGAGE ARRI	0.00	100.00%	0.00	
0046	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	1,917.13	*	233.42	
0047	AMEX	UNSECURED	0.00	*	0.00	
0048	AMEX	UNSECURED	0.00	*	0.00	
0049	AMEX	UNSECURED	0.00	*	0.00	
0050	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0051	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	978.67	*	119.16	
0052	CHASE CARD	UNSECURED	0.00	*	0.00	
0053	CHASE CARD	UNSECURED	0.00	*	0.00	
0054	CITI	UNSECURED	0.00	*	0.00	
0055	US BANK NATIONAL ASSOCIATION	UNSECURED	5,954.22	*	724.98	
0056	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	3,260.90	*	397.04	
0057	US BANK NATIONAL ASSOCIATION	UNSECURED	12,426.34	*	1,513.02	

Total Paid: \$20,191.97

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$21,697.35 - Paid to Claims: \$15,498.66 - Admin Costs Paid: \$4,693.31 = Funds on Hand: \$1,505.38

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.